

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	2/1/2019	\$5,529,680.09		-0.0001364774	(\$756.81)	\$14,885.18
1231	2/2/2019	\$5,529,680.09		0.0000000000	\$0.00	\$14,885.18
1231	2/3/2019	\$5,529,680.09		0.0000000000	\$0.00	\$14,885.18
1231	2/4/2019	\$5,525,280.54		-0.0000463698	(\$256.90)	\$14,628.28
1231	2/5/2019	\$5,525,280.54		0.0001711790	\$948.32	\$15,576.60
1231	2/6/2019	\$5,525,276.32		0.0000635819	\$352.30	\$15,928.90
1231	2/7/2019	\$5,525,276.32		0.0004381321	\$2,427.78	\$18,356.68
1231	2/8/2019	\$5,525,264.41		0.0002956508	\$1,638.98	\$19,995.66
1231	2/9/2019	\$5,525,264.41		0.0000000000	\$0.00	\$19,995.66
1231	2/10/2019	\$5,525,264.41		0.0000000000	\$0.00	\$19,995.66
1231	2/11/2019	\$5,524,849.23	\$15,641.99	-0.0000928664	(\$513.48)	\$3,840.19
1231	2/12/2019	\$5,524,683.11		-0.0000118291	(\$65.40)	\$3,774.79
1231	2/13/2019	\$5,518,225.39		-0.0001329807	(\$734.32)	\$3,040.47
1231	2/14/2019	\$5,518,221.23		0.0003092783	\$1,707.61	\$4,748.08
1231	2/15/2019	\$5,518,221.23		0.0001441442	\$796.10	\$5,544.18
1231	2/16/2019	\$5,518,221.23		0.0000000000	\$0.00	\$5,544.18
1231	2/17/2019	\$5,518,221.23		0.0000000000	\$0.00	\$5,544.18
1231	2/18/2019	\$5,518,221.23		0.0000000000	\$0.00	\$5,544.18
1231	2/19/2019	\$5,518,221.98		0.0002171626	\$1,199.56	\$6,743.74
1231	2/20/2019	\$5,517,793.19		0.0000558600	\$308.60	\$7,052.34
1231	2/21/2019	\$5,517,793.19		-0.0001188316	(\$656.53)	\$6,395.81
1231	2/22/2019	\$5,517,788.11		0.0004562003	\$2,520.13	\$8,915.94
1231	2/23/2019	\$5,517,788.11		0.0000000000	\$0.00	\$8,915.94
1231	2/24/2019	\$5,517,788.11		0.0000000000	\$0.00	\$8,915.94
1231	2/25/2019	\$5,517,772.26		-0.0000411361	(\$227.35)	\$8,688.59
1231	2/26/2019	\$5,511,705.33		0.0002714142	\$1,498.31	\$10,186.90
1231	2/27/2019	\$5,511,699.74		-0.0000891799	(\$492.44)	\$9,694.46
1231	2/28/2019	\$5,511,698.56		0.0000763502	\$421.56	\$10,116.02
Monthly Account Totals:			\$15,641.99		\$10,116.02	
Account Totals:			\$15,641.99		\$10,116.02	